

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.01.2026**
BASE METALS

OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month price settlement
Cu	12 994,00	13 034,37	13 034,37	13 090,00
Sn	56 400,00	49 335,79	49 335,79	56 300,00
Pb	1 972,50	2 000,13	2 000,13	2 023,00
Zn	3 359,00	3 199,63	3 199,63	3 392,50
Al	3 259,00	3 141,13	3 141,13	3 262,00
Ni	18 200,00	17 812,37	17 812,37	18 405,00
Co	55 830,00	55 444,74	55 444,74	56 290,00
Mo	23,43	23,34	23,34	23,49

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	173 925	↑ increase of 1 575 tonnes
Sn	7 060	↓ decrease of 25 tonnes
Pb	209 175	↓ decrease of 2 000 tonnes
Zn	110 375	↓ decrease of 175 tonnes
Al	499 975	↓ decrease of 2 275 tonnes
Ni	286 338	↑ increase of 612 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 519 162 ↑ increase of 3 095 tonnes
SHFE: 225 937 → no changes

Total official copper stocks (LME, COMEX & SHFE)

919 024 ↑ increase of 4 670 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	11279,50	9016,03	9016,03
[USD/kg]	3626,44	2898,72	2898,72
[EUR/troy]	9425,00	7690,58	7690,58
[EUR/kg]	3030,21	2472,58	2472,58

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	5277,80	4690,62	4690,62
PM FIX	5306,95	4697,20	4697,20

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	2630,00	2413,32	2413,32
PM FIX	2671,00	2420,89	2420,89

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1947,00	1835,63	1835,63
PM FIX	2014,00	1842,84	1842,84

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
**NATIONAL BANK OF POLAND
(NBP FIXING)**

	Fixing	Monthly average	Annual average
USD	3,5045	3,5962	3,5962
EUR	4,2009	4,2129	4,2129
GBP	4,8320	4,8524	4,8524

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,1980	1,1717	1,1717
1/€	0,83472	0,85346	0,85346
GBP	1,3793	1,3493	1,3493
1/£	0,72501	0,74113	0,74113

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1974	1,1717	1,1717
1/€	0,83514	0,85346	0,85346

**OFFICIAL INTEREST RATES
AS OF 28.01.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	4,0000	4,0372	4,0372
WIBOR 3M	3,9000	3,9361	3,9361
SOFR 1M	3,6743	3,6748	3,6748
SOFR 3M	3,6706	3,6626	3,6626
EURIBOR 1M	1,9440	1,9594	1,9594
EURIBOR 3M	2,0390	2,0287	2,0287

*SOFR quotes as of 27.01.2026; averages as of 01/26

*EURIBOR quotes as of 27.01.2026; averages as of 01/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3571	1,3803	1,3803
1/CS	0,73687	0,72448	0,72448

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,19780	1,17161	1,17161
1/€	0,83486	0,85353	0,85353

In case of questions, comments or remarks

please feel free to contact us: marketrisk@kgmh.com